GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport Department – Andhra Pradesh State Road Transport Corporation (APSRTC) – Release of an amount of Rs. 375,44,04,900/- (Rupees Three Hundred and Seventy Five Crore Forty Four Lakh Four Thousand Nine Hundred only) to APSRTC for the provision of 4th Quarter under various Heads of Account for the Financial Year 2019-20 – Administrative sanction – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.RT.No. 36 Dated: 10-02-2020

Read the following:

1. G.O.Rt.No. 1349, Finance (FMU-TR&B) Department, dated 30.08.2019.
2. G.O.Rt.No. 220, Transport, Roads & Buildings (Tr.II) Dept., dated 09.09.2019.
3. G.O.Rt.No. 274, Transport, Roads & Buildings (Tr.II) Dept., dated 29.10.2019.
4. From the VC&MD, APSRTC, Vijayawada, Lr.No.B&F/F5/181(15)/2019-20-FD, dated 03.01.2020.

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ORDER:

The Vice Chairman & Managing Director, APSRTC, AP, in his letter 4th read above, has stated that the Government have allocated Budget to APSRTC under various Heads of Account for the Financial Year 2019-20, as given below:

S.No.	Head Of Account	Purpose	Amount (in Rs. Cr)
1	7055-00-190-11-04-001-000	Loans to APSRTC	1000
2	3055-00-190-00-04-310-312	Reimbursement of concessions extended to various categories of citizens	500
3	3451-00-092-00-43-310-319	Assistance to APSRTC towards purchase of buses-grants for creation of capital assets	50
4.	3451-00-092-00-44-310-319	APSRTC – Grants-in-Aid for creation of capital assets	22
		Total	1572

2. The VC&MD, APSRTC has further stated that the Bills for an amount of Rs.728.343 Crs towards 2nd quarter and Rs.300 crs towards 3rd quarter have been submitted with reference to Government Orders 2nd and 3rd read above respectively for release of budget amounts. An amount of Rs.300 Crs only has been released from the Government of A.P. out of the 2nd quarter budget amount and utilized. Balance of Rs.428 Crs towards 2nd quarter and Rs.300 crs towards 3rd quarter are yet to be released.

3. The VC&MD, APSRTC has requested to issue orders for releasing the 4th Quarter budget under the following heads, immediately, through CFMS to ANDHRA BANK Current Account of ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION, VIJAYAWADA, AC.NO. 060611100003165, IFSC- ANDB0000606, to enable the Corporation to meet the urgent commitments:-

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S. No.	Head Of Account	Purpose	Amount (in Rs)
1	7055-00-190-11-04-001-000	Loans to APSRTC	250,00,00,000
2	3055-00-190-00-04-310-312	Reimbursement of Concessions	125,00,00,000
3	3451-00-092-00-44-310-319	Grant in aid for creation of capital assets	43,54,900
4	3451-00-092-00-43-310-319	Grant in aid for creation of capital assets	50,000
Total			375,44,04,900

4. Government, after careful examination of the matter, hereby accord Administrative Sanction for release of an amount of Rs. 375,44,04,900/- (Rupees Three Hundred and Seventy Five Crore Forty Four Lakh Four Thousand Nine Hundred only) under the various Heads of Account for the Financial Year 2019-20, as 4th Quarter budget to APSRTC. The amount sanctioned above, shall be debited to the following Heads of Account:

S. No.	Head Of Account	Amount (in Rs)	Purpose
1	7055-00-190-11-04-001-000	250,00,00,000	Loans to APSRTC
2	3055-00-190-00-04-310-312	125,00,00,000	Reimbursement of Concessions
3	3451-00-092-00-44-310-319	43,54,900	Grant in aid for creation of capital assets
4	3451-00-092-00-43-310-319	50,000	Grant in aid for creation of capital assets
Total		375,44,04,900	

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, TR&B Department is requested to draw and disburse the above amount through CFMS to **ANDHRA BANK Current Account of ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION, VIJAYAWADA, AC.NO. 060611100003165, IFSC- ANDB0000606,** to enable the Corporation to meet the urgent commitments.

6. This order issues in pursuance of CBRO issued by the Finance (FMU-TR&B) Dept., vide their GO 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T. KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Public Transport Department &
EO Vice Chairman & Managing Director, APSRTC, Vijayawada.

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The Director of Treasuries & Accounts Officer, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi.
The Asst. Secy. to Government & Drawing & Disbursing Officer,TR&B Dept.
Copy to :
The Executive Assistant to the Hon'ble CM.
The Chief Public Relations Officer to the Hon'ble CM.
The P.S. to the Minister (Transport).
The P.S. to the Prl. Secy.,TR&B Dept.
The Accountant General, AP, Vijayawada.
The Finance (FMU-TR&B) Department.
Sf / Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER